

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department: SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No: NCL/CMPT/54835	Date: December 19, 2022
Circular Ref. No: 117/2022	

All Participants / Custodians,

Sub: SLBS - Settlement Calendar for January 2023

In pursuance of circular no. NCL/CMPT/50879 dated January 03, 2022 it is hereby notified that the Clearing Corporation will observe the following settlement schedules for January 2023.

- 1) The settlement schedule for First Leg Settlement (Settlement Type 'L') is placed in Annexure 'A'
- 2) The settlement schedule for Reverse Leg Settlement (Settlement Type 'P') is placed in Annexure 'B'
- 3) The settlement schedule for Reverse Leg Auction (Settlement Type 'Q') is placed in Annexure 'C'

**For and on behalf of
NSE Clearing Limited**

Supriya Salian

Associate Vice President

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'				
SETTLEMENT CALENDAR SLBS FIRST LEG				
Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date
L	2023001	02-Jan-23	02-Jan-23	03-Jan-23
L	2023002	03-Jan-23	03-Jan-23	04-Jan-23
L	2023003	04-Jan-23	04-Jan-23	05-Jan-23
L	2023004	05-Jan-23	05-Jan-23	06-Jan-23
L	2023005	06-Jan-23	06-Jan-23	09-Jan-23
L	2023006	09-Jan-23	09-Jan-23	10-Jan-23
L	2023007	10-Jan-23	10-Jan-23	11-Jan-23
L	2023008	11-Jan-23	11-Jan-23	12-Jan-23
L	2023009	12-Jan-23	12-Jan-23	13-Jan-23
L	2023010	13-Jan-23	13-Jan-23	16-Jan-23
L	2023011	16-Jan-23	16-Jan-23	17-Jan-23
L	2023012	17-Jan-23	17-Jan-23	18-Jan-23
L	2023013	18-Jan-23	18-Jan-23	19-Jan-23
L	2023014	19-Jan-23	19-Jan-23	20-Jan-23
L	2023015	20-Jan-23	20-Jan-23	23-Jan-23
L	2023016	23-Jan-23	23-Jan-23	24-Jan-23
L	2023017	24-Jan-23	24-Jan-23	25-Jan-23
L	2023018	25-Jan-23	25-Jan-23	27-Jan-23
L	2023019	27-Jan-23	27-Jan-23	30-Jan-23
L	2023020	30-Jan-23	30-Jan-23	31-Jan-23
L	2023021	31-Jan-23	31-Jan-23	01-Feb-23

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
Settlement Calendar SLBS Reverse Leg			
Series	Settlement Type	Settlement Number	Reverse Leg Settlement Date
1	P	2023501	05-Jan-23
2	P	2023502	02-Feb-23
3	P	2023503	02-Mar-23
4	P	2023504	06-Apr-23
5	P	2023505	04-May-23
6	P	2023506	01-Jun-23
7	P	2023507	06-Jul-23
8	P	2023508	03-Aug-23
9	P	2023509	07-Sep-23
10	P	2023510	05-Oct-23
11	P	2023511	02-Nov-23
12	P	2023512	07-Dec-23
1	P	2024501	04-Jan-24
*01 Series expiring on 04-Jan-24 will be available from 06-Jan-23, after expiry of current 01 series on 05-Jan-23			

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'C'					
Settlement Calendar SLBS Auction Reverse Leg					
Series	Settlement Type	Settlement Number	Transaction Date	Custodial Confirmation Date	Settlement Date
1	Q	2023501	05-Jan-23	05-Jan-23	06-Jan-23
2	Q	2023502	02-Feb-23	02-Feb-23	03-Feb-23
3	Q	2023503	02-Mar-23	02-Mar-23	03-Mar-23
4	Q	2023504	06-Apr-23	06-Apr-23	07-Apr-23
5	Q	2023505	04-May-23	04-May-23	05-May-23
6	Q	2023506	01-Jun-23	01-Jun-23	02-Jun-23
7	Q	2023507	06-Jul-23	06-Jul-23	07-Jul-23
8	Q	2023508	03-Aug-23	03-Aug-23	04-Aug-23
9	Q	2023509	07-Sep-23	07-Sep-23	08-Sep-23
10	Q	2023510	05-Oct-23	05-Oct-23	06-Oct-23
11	Q	2023511	02-Nov-23	02-Nov-23	03-Nov-23
12	Q	2023512	07-Dec-23	07-Dec-23	08-Dec-23
1	Q	2024501	04-Jan-24	04-Jan-24	05-Jan-24